

EXHIBIT S

From: Regina Jones <Regina@blvdmgmt.com>
Sent: Monday, June 04, 2012 4:25 PM
To: Joe Francis
Cc: Lester Knispel; Todd Bozick
Subject: RE: Please email Regina
Attachments: FRANCIS - CASH RECEIPTS 2010-2011.pdf; FRANCIS JAN 2010 - DEC 2010 CASH ANALYSIS.pdf; FRANCIS JAN - FEB 2011 CASH ANALYSIS.pdf; FRANCIS MARCH 2011 CASH ANALYSIS.pdf; FRANCIS APRIL 2011 CASH ANALYSIS.pdf; FRANCIS MAY 2011 CASH ANALYSIS.pdf

Hi Joe – Per your request, attached are the monthly reports that I previously sent to you.

Regina L. Jones
Account Manager
Boulevard Management
(818) 592-2000 ext 282



Please consider the environment before printing this email and/or any attachments.

From: Joe Francis [mailto:joe@ggwbrands.com]
Sent: Thursday, May 31, 2012 7:04 AM
To: Regina Jones; Kevin Westberg
Cc: Todd Bozick; Lester Knispel; Joe Francis
Subject: RE: Please email Regina

Yes – please email me those records now please. Thanks, Joe



Joe Francis
GGW Brands, LLC
Phone: 310.405.0201
Email: joe@ggwbrands.com

From: Regina Jones [mailto:Regina@blvdmgmt.com]
Sent: Friday, May 18, 2012 5:49 PM
To: Kevin Westberg; Joe Francis
Cc: Todd Bozick; Lester Knispel
Subject: RE: Please email Regina

Hi Joe - I previously sent the records to Joe every month during the time we handled his account in 2011. Are you looking for these same records?

Regina L. Jones
Account Manager
Boulevard Management
(818) 592-2000 ext 282



Please consider the environment before printing this email and/or any attachments.

From: Kevin Westberg [<mailto:kevinw@ggwbrands.com>]
Sent: Friday, May 18, 2012 5:47 PM
To: Joe Francis; Regina Jones
Subject: RE: Please email Regina

Regina – We need itemized accounting showing all transactions for Joe's Blvd Management account per Joe's request below. Please call Joe or myself if you have any questions.

Thank you,



Kevin Westberg
GGW Brands, LLC
Phone: 310.405.0206 x0206
Email: kevinw@ggwbrands.com

From: Joe Francis
Sent: Wednesday, May 16, 2012 5:16 PM
To: Kevin Westberg; Regina Jones (regina@blvdmgmt.com)
Subject: RE: Please email Regina
Importance: High

Regina,
Please email us your accounting records. Thanks, Joe Francis



Joe Francis
GGW Brands, LLC
Phone: 310.405.0201
Email: joe@ggwbrands.com

From: Kevin Westberg
Sent: Wednesday, May 16, 2012 5:08 PM
To: Joe Francis
Subject: Please email Regina

Please have her send you the accounting records for Blvd Management.

Thanks,



Kevin Westberg
GGW Brands, LLC
Phone: 310.405.0206 x0206
Email: kevinw@ggwbrands.com

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FRANCIS SCHEDULE OF CASH RECEIPTS 2010-2011

01-26-10	PEPE BUS LLC	95,000.00
01-28-10	PEPE BUS LLC	100,000.00
01-29-10	PEPE BUS LLC	100,000.00
01-29-10	JOSEPH FRANCIS	450,000.00
02-03-10	JOSEPH FRANCIS	500,000.00
02-26-10	JOE FRANCIS	600,000.00
09-01-10	JOSEPH FRANCIS	219,890.44
12-06-10	GGW DIRECT LLC	273.42
12-08-10	MOMENTOUS INSURANCE BROKERAGE INC	538.00
12-20-10	MANTRA FILMS	2,137.52
12-20-10	MANTRA FILMS	1,708.49
12-20-10	MANTRA FILMS	4,331.13
12-20-10	MANTRA FILMS	3,073.89
12-20-10	CHASE BANK	40,326.32
01-04-11	GGW DIRECT LLC	330.96
01-13-11	GGW DIRECT LLC	100,000.00
01-13-11	GGW DIRECT LLC	85,000.00
01-24-11	GGW DIRECT LLC	75,000.00
01-27-11	GGW DIRECT LLC	3,886.05
01-28-11	GGW DIRECT LLC	85,000.00
02-18-11	UBS FINANCIAL SERVICES INC	89.30
02-18-11	GGW DIRECT LLC	2,374.00
02-18-11	WARNER BROS TELEVISION	207.77
02-18-11	UBS FINANCIAL SERVICES INC	4.69
02-18-11	UBS FINANCIAL SERVICES INC	89.30
02-18-11	UBS FINANCIAL SERVICES INC	0.52
02-18-11	UBS FINANCIAL SERVICES INC	146.77
02/25/11	GGW DIRECT LLC	95,000.00
02/25/11	JOSEPH FRANCIS SEP IRA	219,839.02
02/28/11	GGW DIRECT LLC	75,000.00
03-07-11	GGW DIRECT LLC	10,000.00
03-09-11	GGW DIRECT LLC	84,103.56
05-03-11	GGW DIRECT LLC	95,000.00
		<hr/>
		3,048,351.15

FRANCIS JAN 2010 - DEC 2010 CASH ANALYSIS.xls

			JOESPH FRANCIS - INCEPTION TO FEBRUARY 22, 2011	
	1:882*1	01-26-10	PEPE BUS LLC	95,000.00
2348*1		01-26-10	CHASE HOME FINANCE	(60,156.26)
2350*1		01-26-10	LOS ANGELES DEPT OF WATER & POWER	(6,568.21)
2351*1		01-26-10	MOMENTOUS INSURANCE BROKERAGE INC.	(7,317.31)
2353*1		01-26-10	PREMIUM FINANCING SPECIALISTS	(3,946.12)
2355*1		01-26-10	THE GAS COMPANY	(2,400.00)
2356*1		01-26-10	VERIZON CALIFORNIA	(475.54)
	1:883*1	01-28-10	PEPE BUS LLC	100,000.00
	1:884*1	01-29-10	PEPE BUS LLC	100,000.00
	1:887*1	01-29-10	JOSEPH FRANCIS	450,000.00
2357*1		01-29-10	CHASE HOME FINANCE	(28,648.84)
2358*1		01-29-10	KENNY OLSEN	(250.00)
2359*1		01-29-10	KENT VON SEVERIN	(6,336.50)
2360*1		01-29-10	L.A. OVERHEAD GARAGE DOOR & GATE	(805.00)
2361*1		01-29-10	PAC 8 ORCHIDS	(389.00)
2362*1		01-29-10	PAC 8 ORCHIDS	(132.00)
2363*1		01-29-10	PATRICK BONETTE	(405.00)
2364*1		01-29-10	SUNNY MAINTENANCE CO.	(200.00)
2365*1		02-01-10	CRYSTAL CLEAR POOL & SPA	(210.00)
2366*1		02-02-10	CRYSTAL CLEAR POOL & SPA	(1,650.00)
2367*1		02-02-10	LIPSEY APPRAISAL SERVICE	(1,500.00)
	1:907*1	02-03-10	JOSEPH FRANCIS	500,000.00
2368*1		02-04-10	GREENTREE LANDSCAPING, INC	(909.00)
2369*1		02-04-10	KENNY OLSEN	(216.43)
2370*1		02-04-10	WINTER ELECTRIC CO.	(400.00)
2371*1		02-05-10	FINE DRAPERIES	(400.00)
2372*1		02-05-10	FINE DRAPERIES	(2,001.00)
2375*1		02-10-10	DEWEY PEST CONTROL	(152.00)
2376*1		02-10-10	JOSEPH CALI SYSTEMS DESIGN INC	(125.00)
2377*1		02-10-10	CHASE CARD SERVICES	(1,548.64)
2378*1		02-10-10	AMERICAN EXPRESS	(2,537.32)
2379*1		02-10-10	VALET DETAIL SERVICE	(350.00)
2380*1		02-10-10	VALET DETAIL SERVICE	(500.00)
2381*1		02-10-10	VALET DETAIL SERVICE	(400.00)
2382*1		02-10-10	VALET DETAIL SERVICE	(300.00)
2384*1		02-11-10	BOULEVARD MANAGEMENT	(1,435.00)
2385*1		02-11-10	CRYSTAL CLEAR POOL & SPA	(1,650.00)
2387*1		02-12-10	DEWEY PEST CONTROL	(152.00)
2388*1		02-17-10	CLERK OF THE COURT	(152.00)
2389*1		02-17-10	CLERK OF THE COURT	(152.00)
2393*1		02-22-10	ADT SECURITY SERVICES	(490.43)
2394*1		02-22-10	DAVID THORESEN	(50.00)
2395*1		02-22-10	DMV	(31.00)
2396*1		02-22-10	KENNY OLSEN	(150.00)
2397*1		02-22-10	POWERFULL SYSTEMS INC	(600.00)
2398*1		02-22-10	THE GAS COMPANY	(911.37)
2399*1		02-22-10	VERIZON CALIFORNIA	(248.78)
2400*1		02-23-10	CHASE HOME FINANCE	(31,510.42)
2401*1		02-23-10	GREENTREE LANDSCAPING, INC	(1,200.00)
2402*1		02-23-10	GREENTREE LANDSCAPING, INC	(712.07)
2403*1		02-23-10	GREENTREE LANDSCAPING, INC	(911.99)
2404*1		02-23-10	GREENTREE LANDSCAPING, INC	(1,125.00)
2407*1		02-24-10	GREENTREE LANDSCAPING, INC	(934.11)
2408*1		02-24-10	GREENTREE LANDSCAPING, INC	(450.24)
2409*1		02-24-10	JASON SMITH	(950.00)
	1:889*1	02-26-10	JOE FRANCIS	600,000.00
2411*1		03-01-10	AMERICAN EXPRESS	(5,442.18)
2412*1		03-01-10	JASON SMITH	(950.00)
2413*1		03-01-10	PAC 8 ORCHIDS	(119.00)
2414*1		03-01-10	PAC 8 ORCHIDS	(112.00)
2415*1		03-04-10	CHASE CARD SERVICES	(8.95)
2416*1		03-04-10	LOS ANGELES DEPT OF WATER & POWER	(8,129.87)
2417*1		03-04-10	VALET DETAIL SERVICE	(375.00)
2418*1		03-12-10	VERIZON CALIFORNIA	(244.07)
2419*1		03-12-10	XM SATELLITE RADIO	(81.02)

FRANCIS JAN 2010 - DEC 2010 CASH ANALYSIS.xls

2420*1		03-17-10	BOULEVARD MANAGEMENT	(5,665.00)	
2421*1		03-17-10	COMTEC CONSULTING, INC	(625.00)	
2424*1		03-17-10	THE GAS COMPANY	(1,318.72)	
2425*1		03-23-10	CHASE HOME FINANCE	(28,645.84)	
2426*1		03-23-10	GREENTREE LANDSCAPING, INC	(900.00)	
2427*1		03-23-10	PATRICK BONETTE	(335.00)	
2428*1		03-24-10	UNIVERSITY FOOT AND ANKLE INSTITUTE	(27.73)	
2434*1		03-31-10	AMERICAN EXPRESS	(5,230.06)	
2435*1		03-31-10	DAVID THORESEN	(525.00)	
2436*1		04-02-10	CRYSTAL CLEAR POOL & SPA	(125.00)	
2437*1		04-02-10	CULLIGAN	(100.44)	
2438*1		04-02-10	PREMIUM FINANCING SPECIALISTS	(1,322.89)	
2440*1		04-05-10	PAC 8 ORCHIDS	(72.00)	
2441*1		04-07-10	VALET DETAIL SERVICE	(375.00)	
2442*1		04-07-10	VERIZON CALIFORNIA	(226.02)	
2447*1		04-12-10	GREENTREE LANDSCAPING, INC	(1,005.00)	
2448*1		04-12-10	THE GAS COMPANY	(817.76)	
2450*1		04-15-10	JOSEPH CALI SYSTEMS DESIGN INC	(105.00)	
2451*1		04-15-10	KREIMER AIR, INC.	(480.00)	
2452*1		04-21-10	PREMIUM FINANCING SPECIALISTS	(1,322.89)	
2455*1		04-22-10	AMERICAN EXPRESS	(10,789.33)	
2456*1		04-26-10	CHASE HOME FINANCE	(31,510.42)	
2457*1		04-26-10	WEBB FARRER'S AUTOMOTIVE BROKERAGE INC	(60.00)	
2458*1		04-27-10	GREENTREE LANDSCAPING, INC	(1,489.20)	
2463*1		05-07-10	LOS ANGELES DEPT OF WATER & POWER	(8,047.59)	
2464*1		05-07-10	QUEST DIAGNOSTICS	(102.98)	
2466*1		05-14-10	JASON SMITH	(2,800.00)	
2467*1		05-14-10	THE GAS COMPANY	(875.73)	
2470*1		05-25-10	VERIZON CALIFORNIA	(249.58)	
2471*1		05-26-10	GREENTREE LANDSCAPING, INC	(1,125.00)	
2472*1		05-26-10	JOSEPH CALI SYSTEMS DESIGN INC	(120.75)	
2473*1		05-26-10	JOSEPH CALI SYSTEMS DESIGN INC	(105.00)	
2474*1		05-26-10	JOSEPH CALI SYSTEMS DESIGN INC	(675.00)	
2475*1		05-26-10	JOSEPH CALI SYSTEMS DESIGN INC	(150.00)	
2476*1		05-26-10	JOSEPH CALI SYSTEMS DESIGN INC	(141.96)	
2477*1		05-26-10	JOSEPH CALI SYSTEMS DESIGN INC	(525.00)	
2478*1		05-26-10	MONTOYA TERMITE CONTROL	(1,287.00)	
2479*1		05-26-10	PAC 8 ORCHIDS	(548.00)	
2480*1		05-26-10	PREMIUM FINANCING SPECIALISTS	(1,322.89)	
2483*1		06-02-10	CHASE HOME FINANCE	(28,612.91)	
2485*1		06-11-10	SORAYA A ROSS, MD MEDICAL CORP	(354.30)	
2486*1		06-11-10	THE GAS COMPANY	(606.39)	
2487*1		06-11-10	VERIZON CALIFORNIA	(240.32)	
2488*1		06-18-10	AMERICAN EXPRESS	(16,356.75)	
2489*1		06-18-10	GREENTREE LANDSCAPING, INC	(223.19)	
2493*1		06-25-10	CEDARS SINAI MEDICAL CENTER	(84.21)	
2494*1		06-25-10	CHASE HOME FINANCE	(28,612.91)	
2495*1		06-25-10	CULLIGAN	(190.82)	
2496*1		06-25-10	GREENTREE LANDSCAPING, INC	(935.00)	
2497*1		06-25-10	LOS ANGELES COUNTY TAX COLLECTOR	(82,916.65)	
2498*1		06-25-10	PREMIUM FINANCING SPECIALISTS	(1,322.89)	
2499*1		06-25-10	BRYDEN ELECTRICAL, INC	(106.72)	
2501*1		07-02-10	CITY OF LOS ANGELES FIRE DEPARTMENT	(13.00)	
2502*1		07-02-10	LOS ANGELES DEPT OF WATER & POWER	(8,505.81)	
2503*1		07-15-10	GREENTREE LANDSCAPING, INC	(913.00)	
2504*1		07-15-10	THE GAS COMPANY	(437.18)	
2505*1		07-15-10	VERIZON CALIFORNIA	(239.99)	
2506*1		07-23-10	CHASE HOME FINANCE	(28,612.91)	
2507*1		07-23-10	PREMIUM FINANCING SPECIALISTS	(1,322.89)	
2509*1		08-11-10	GREENTREE LANDSCAPING, INC	(1,379.37)	
2510*1		08-11-10	PAC 8 ORCHIDS	(98.00)	
2511*1		08-11-10	ROBERT A MCCLINTOCK	(50.00)	
2512*1		08-11-10	ROBERT A MCCLINTOCK	(100.00)	
2515*1		08-31-10	CHASE HOME FINANCE	(28,612.91)	
2516*1		08-31-10	D D HEATING AND AIR CONDITIONING	(100.00)	
2517*1		08-31-10	DEWEY PEST CONTROL	(76.00)	

FRANCIS JAN 2010 - DEC 2010 CASH ANALYSIS.xls

2518*1		08-31-10	GREENTREE LANDSCAPING, INC	(1,157.48)	
2519*1		08-31-10	PATRICK BONETTE	(540.00)	
2520*1		08-31-10	PATRICK BONETTE	(135.00)	
2521*1		08-31-10	PREMIUM FINANCING SPECIALISTS	(1,322.89)	
2522*1		08-31-10	THE GAS COMPANY	(426.35)	
2523*1		08-31-10	VERIZON CALIFORNIA	(235.64)	
	1:917*1	09-01-10	JOSEPH FRANCIS	219,890.44	
2530*1		09-21-10	CHASE HOME FINANCE	(28,612.91)	
2531*1		09-21-10	DAVID THORESEN	(150.00)	
2532*1		09-21-10	GREENTREE LANDSCAPING, INC	(957.09)	
2533*1		09-21-10	ROBERT A MCCLINTOCK	(441.60)	
2534*1		09-21-10	SORAYA A ROSS, MD MEDICAL CORP	(38.20)	
2535*1		9/21/2010	THE GAS COMPANY	(361.39)	
2536*1		9/21/2010	VERIZON CALIFORNIA	(251.35)	
2537*1		09-21-10	LOS ANGELES DEPT OF WATER & POWER	(9,637.40)	
2538*1		09-22-10	ARMANDO BELLO HEATING & AIR	(380.00)	
300*1		09-28-10	UBS BANK USA	(219,890.44)	
2544*1		10-08-10	CHASE HOME FINANCE	(28,612.91)	
2545*1		10-08-10	PAC 8 ORCHIDS	(338.00)	
2546*1		10-08-10	PREMIUM FINANCING SPECIALISTS	(1,322.89)	
2547*1		10-08-10	ROBERT A MCCLINTOCK	(50.00)	
2548*1		10-11-10	AMERICAN EXPRESS	(3,894.22)	
2549*1		10-11-10	DAVID THORESEN	(300.00)	
2550*1		10-11-10	JOSEPH CALI SYSTEMS DESIGN INC	(268.82)	
2551*1		10-11-10	RUSHER AIR CONDITIONING	(441.00)	
2552*1		10-26-10	CHASE HOME FINANCE	(28,612.91)	
2553*1		10-26-10	GREENTREE LANDSCAPING, INC	(1,125.00)	
2554*1		10-26-10	KENNY OLSEN	(250.00)	
2555*1		10-26-10	THE GAS COMPANY	(479.88)	
2556*1		10-26-10	VERIZON CALIFORNIA	(253.54)	
2565*1		11-11-10	DEWEY PEST CONTROL	(76.00)	
2566*1		11-11-10	LOS ANGELES DEPT OF WATER & POWER	(9,934.74)	
2567*1		11-11-10	THE GAS COMPANY	(692.71)	
2568*1		11-11-10	VERIZON CALIFORNIA	(252.63)	
2570*1		11-15-10	GREENTREE LANDSCAPING, INC	(1,067.96)	
2571*1		11-15-10	KEIKO CRONIN	(400.00)	
2572*1		11-15-10	MINARDOS GROUP	(225.94)	
2573*1		11-15-10	PAC 8 ORCHIDS	(282.00)	
2574*1		11-15-10	PATRICK BONETTE	(270.00)	
2575*1		11-15-10	KENNY OLSEN	(532.54)	
2578*1		11-19-10	AMERICAN EXPRESS	(6,380.00)	
	1:931*1	12-06-10	GGW DIRECT LLC	273.42	
	1:932*1	12-08-10	MOMENTOUS INSURANCE BROKERAGE INC	538.00	
2581*1		12-15-10	MULBERRY ROW, LLC	(1,113.19)	
2582*1		12-16-10	AMERICAN EXPRESS	(2,425.53)	
2583*1		12-16-10	KEIKO CRONIN	(200.00)	
2584*1		12-16-10	SUNNY MAINTENANCE CO.	(100.00)	
2585*1		12-16-10	THE GAS COMPANY	(872.31)	
	1:935*1	12-20-10	MANTRA FILMS	2,137.52	
	2:935*1	12-20-10	MANTRA FILMS	1,708.49	
	3:935*1	12-20-10	MANTRA FILMS	4,331.13	
	4:935*1	12-20-10	MANTRA FILMS	3,073.89	
	5:935*1	12-20-10	CHASE BANK	40,326.32	
	1:937*1	01-04-11	GGW DIRECT LLC	330.96	
2589*1		01-04-11	CHASE HOME FINANCE	(28,448.98)	
2590*1		01-04-11	GREENTREE LANDSCAPING, INC	(968.48)	
2591*1		01-04-11	GREENTREE LANDSCAPING, INC	(784.49)	
2592*1		01-04-11	JOSEPH CALI SYSTEMS DESIGN INC	(131.25)	
2593*1		01-04-11	KEIKO CRONIN	(400.00)	
2594*1		01-04-11	PAC 8 ORCHIDS	(180.00)	
2595*1		01-04-11	SUNNY MAINTENANCE CO.	(190.00)	
310*1		01-07-11	ULLICO CASUALTY CO	(10,000.00)	
2596*1		01-11-11	GREENTREE LANDSCAPING, INC	(1,249.50)	
2597*1		01-11-11	LOS ANGELES DEPT OF WATER & POWER	(6,370.71)	
2598*1		01-11-11	MOMENTOUS INSURANCE BROKERAGE INC.	(5,195.73)	
2599*1		01-11-11	MOMENTOUS INSURANCE BROKERAGE INC.	(1,639.31)	

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2600*1		01-11-11	MULBERRY ROW, LLC	(257.00)	
2602*1		01-11-11	THE GAS COMPANY	(1,403.26)	
2603*1		01-11-11	VERIZON CALIFORNIA	(276.48)	
	1:938*1	01-13-11	GGW DIRECT LLC	100,000.00	
	2:938*1	01-13-11	GGW DIRECT LLC	85,000.00	
	1:939*1	01-24-11	GGW DIRECT LLC	75,000.00	
2606*1		01-25-11	PATRICK BONETTE	(405.00)	
	1:942*1	01-27-11	GGW DIRECT LLC	3,886.05	
	1:943*1	01-28-11	GGW DIRECT LLC	85,000.00	
2610*1		02-02-11	ARROWHEAD GENERAL INSURANCE AGENCY INC	(2,793.62)	
2611*1		02-02-11	CHASE HOME FINANCE	(28,448.98)	
2612*1		02-02-11	PAC 8 ORCHIDS	(532.00)	
2613*1		02-02-11	PREMIUM FINANCING SPECIALISTS	(1,366.20)	
2614*1		02-04-11	KEIKO CRONIN	(200.00)	
	1:945*1	02-18-11	UBS FINANCIAL SERVICES INC	89.30	
	2:945*1	02-18-11	GGW DIRECT LLC	2,374.00	
2618*1		02-18-11	AMERICAN EXPRESS	(1,768.12)	
2619*1		02-18-11	GREENTREE LANDSCAPING, INC	(935.00)	
2620*1		02-18-11	THE GAS COMPANY	(988.05)	
	3:945*1	02-18-11	WARNER BROS TELEVISION	207.77	
	4:945*1	02-18-11	UBS FINANCIAL SERVICES INC	4.69	
	5:945*1	02-18-11	UBS FINANCIAL SERVICES INC	89.30	
	6:945*1	02-18-11	UBS FINANCIAL SERVICES INC	0.52	
	7:945*1	02-18-11	UBS FINANCIAL SERVICES INC	146.77	
2621*1		02-21-11	DEWEY PEST CONTROL	(76.00)	
2622*1		02-21-11	DEWEY PEST CONTROL	(76.00)	
2623*1		02-21-11	VERIZON CALIFORNIA	(259.91)	
				1,486,070.47	

FRANCIS JAN - FEB 2011 CASH ANALYSIS.XLS

JOSEPH FRANCIS JANUARY 1 - FEBRUARY 28, 2011			
	12/31/10		1,229,285.18
3073	01/04/11	GGW DIRECT LLC	330.96
2589*1	01/04/11	CHASE HOME FINANCE	(28,448.98)
2590*1	01/04/11	GREENTREE LANDSCAPING, INC	(968.48)
2591*1	01/04/11	GREENTREE LANDSCAPING, INC	(784.49)
2592*1	01/04/11	JOSEPH CALI SYSTEMS DESIGN INC	(131.25)
2593*1	01/04/11	KEIKO CRONIN	(400.00)
2594*1	01/04/11	PAC 8 ORCHIDS	(180.00)
2595*1	01/04/11	SUNNY MAINTENANCE CO.	(190.00)
310*1	01/07/11	ULLICO CASUALTY CO	(10,000.00)
2596*1	01/11/11	GREENTREE LANDSCAPING, INC	(1,249.50)
2597*1	01/11/11	LOS ANGELES DEPT OF WATER & POWER	(6,370.71)
2598*1	01/11/11	MOMENTOUS INSURANCE BROKERAGE INC.	(5,195.73)
2599*1	01/11/11	MOMENTOUS INSURANCE BROKERAGE INC.	(1,639.31)
2600*1	01/11/11	MULBERRY ROW, LLC	(257.00)
2602*1	01/11/11	THE GAS COMPANY	(1,403.26)
2603*1	01/11/11	VERIZON CALIFORNIA	(276.48)
	01/13/11	GGW DIRECT LLC	100,000.00
	01/13/11	GGW DIRECT LLC	85,000.00
	01/24/11	GGW DIRECT LLC	75,000.00
2606*1	01/25/11	PATRICK BONETTE	(405.00)
	01/27/11	GGW DIRECT LLC	3,886.05
	01/28/11	GGW DIRECT LLC	85,000.00
2610*1	02/02/11	ARROWHEAD GENERAL INSURANCE AGENCY INC	(2,793.62)
2611*1	02/02/11	CHASE HOME FINANCE	(28,448.98)
2612*1	02/02/11	PAC 8 ORCHIDS	(532.00)
2613*1	02/02/11	PREMIUM FINANCING SPECIALISTS	(1,366.20)
2614*1	02/04/11	KEIKO CRONIN	(200.00)
	02/18/11	UBS FINANCIAL SERVICES INC	89.30
	02/18/11	GGW DIRECT LLC	2,374.00
2618*1	02/18/11	AMERICAN EXPRESS	(1,768.12)
2619*1	02/18/11	GREENTREE LANDSCAPING, INC	(935.00)
2620*1	02/18/11	THE GAS COMPANY	(988.05)
	02/18/11	WARNER BROS TELEVISION	207.77
	02/18/11	UBS FINANCIAL SERVICES INC	4.69
	02/18/11	UBS FINANCIAL SERVICES INC	89.30
	02/18/11	UBS FINANCIAL SERVICES INC	0.52
	02/18/11	UBS FINANCIAL SERVICES INC	146.77
2621*1	02/21/11	DEWEY PEST CONTROL	(76.00)
2622*1	02/21/11	DEWEY PEST CONTROL	(76.00)
2623*1	02/21/11	VERIZON CALIFORNIA	(259.91)
		BALANCE @ 2/22/11 - EMAILED ON 2/22/11	1,486,070.47
	02/25/11	GGW DIRECT LLC	95,000.00
	02/25/11	JOSEPH FRANCIS SEP IRA	219,839.02
	02/28/11	GGW DIRECT LLC	75,000.00
		BALANCE @ 2/28/11	1,875,909.49

FRANCIS MARCH 2011 CASH ANALYSIS.XLS

JOSEPH FRANCIS MARCH 1 - MARCH 31, 2011			
	02-28-11	BALANCE AT 2/28/11	1,875,909.49
	03-07-11	GGW DIRECT LLC	10,000.00
	03-09-11	GGW DIRECT LLC	84,103.56
2630*1	03-15-11	CHASE HOME FINANCE	(28,611.97)
2631*1	03-16-11	ARROWHEAD GENERAL INSURANCE AGENCY INC	(2,648.61)
2632*1	03-16-11	GREENTREE LANDSCAPING, INC	(900.50)
2633*1	03-16-11	KEIKO CRONIN	(434.00)
2634*1	03-16-11	LOS ANGELES DEPT OF WATER & POWER	(6,499.12)
2635*1	03-16-11	PAC 8 ORCHIDS	(169.00)
2636*1	03-16-11	PREMIUM FINANCING SPECIALISTS	(1,366.20)
2637*1	03-16-11	THE GAS COMPANY	(1,837.64)
2641*1	03-28-11	AMERICAN EXPRESS	(7,574.07)
2642*1	03-28-11	VERIZON CALIFORNIA	(460.23)
		BALANCE AT 3/31/11	1,919,511.71

FRANCIS APRIL 2011 CASH ANALYSIS.XLS

		JOSEPH FRANCIS APRIL. 1 - APRIL 30, 2011	
	03-31-11	BALANCE AT 4/30/11	1,919,511.71
2643*1	04-05-11	CHASE HOME FINANCE - APRIL	(28,611.97)
2644*1	04-05-11	PREMIUM FINANCING SPECIALISTS	(1,434.51)
2645*1	04-05-11	CARLSON CONSTRUCTION CORP.	(300.00)
2648*1	04-25-11	CHASE HOME FINANCE - MAY	(28,600.35)
2649*1	04-25-11	DEWEY PEST CONTROL	(76.00)
2650*1	04-25-11	KEIKO CRONIN	(454.23)
2651*1	04-25-11	THE GAS COMPANY	(413.74)
2652*1	04-25-11	WINTER ELECTRIC CO.	(650.00)
2653*1	04-27-11	ARROWHEAD GENERAL INSURANCE AGENCY INC	(2,758.77)
2654*1	04-27-11	GREENTREE LANDSCAPING, INC	(1,318.93)
2655*1	04-27-11	PATRICK BONETTE	(499.00)
2656*1	04-28-11	AMERICAN EXPRESS	(2,552.05)
		BALANCE AT 4/30/11	1,851,842.16

		JOSEPH FRANCIS MAY 1 - MAY 12, 2011	
	04-30-11	BALANCE AT 4/30/11	1,851,842.16
	05-03-11	GGW DIRECT LLC	95,000.00
2637*1	05-04-11	THE GAS COMPANY-VOIDED LOST IN MAIL	1,837.64
2658*1	05-04-11	THE GAS COMPANY	(1,837.64)
2660*1	05-09-11	CULLIGAN	(263.88)
323*1	05-12-11	DAVID R HOUSTON CLIENT TRUST ACCT	(1,946,578.28)
		BALANCE AT 5/12/11	0.00